



**Date:** May 14, 2019

To,  
**Vice President**  
Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg  
Lower Parel, Mumbai 400 013

Deutsche Investments India Pvt. Ltd.  
Nirlon Knowledge Park, Block B1,  
1st Floor, Western Express Highway,  
Goregaon (East), Mumbai 400 063

Tel +91 (22) 7180 3300 / 6761 / 6760  
Fax +91 (22) 7180 3799

**Issue of Commercial Paper  
Letter of Offer**

**Part I**

Proposed Date of Issue:	15/05/2019	
Credit of Rating:	CRISIL A1+	ICRA A1+
Date Of Rating:	01/04/2019	18/03/2019
Validity Of Issuance:	60 days	3 Months
For Amount (Rs. Crs)	: 2200.00	
Conditions (If any)	: NA	
Exact purpose of Issue of CP	: To partially fund the loans and advances	
Credit Support (If any)	: NA	
Description of Instrument	: Commercial Paper	
Amount (Rs.in Crs)	: 200.00	
Issued By	: Deutsche Investments India Private Limited	
In Favour Of	: Holder of CP	
Networth Of the Guarantor Company	: NA	
Names of Companies To Which Guarantor Has	: NA	
Issued Similar Guarantee	:	
Extent of The Guarantee Offered By The Guarantor	: NA	
Company		
Conditions Under which The Guarantee will be	:	
Invoked	: NA	

Name and Address of the Issuer : Deutsche Investments India Private Limited

B-1 Nirlon Knowledge Park, 5th Floor  
Off Western Express Highway,  
Goregaon (East), Mumbai 400063, India

Line of Business : NBFC

Manager:

Group Affiliation (If any):

Audit Qualifications (If Any) : NA

Material Litigation, If Any : NA

Regulatory Strictures, If Any : NA

Details of Default of CPs, Including Technical Delay

in Redemption During Past Three Years: NONE

Details of Default and Delay in Redemption of

Any Other Borrowings During Last Three Years: NONE


Original / Authenticated Copy of Any Document Related To Above Information Will Be made available to the Investors on Request



Details of Current Tranche :  
 ISIN : INE144H14CQ8  
 Amount( Rs.in Crs) : 200.00  
 Maturity Date : 14/08/2019  
 Current Credit Rating CRISIL A1+ ICRA A1+  
 Validity period of Rating 60 Days 3 Months  
 CRA CRISIL ICRA  
 Issuing and Paying Agent : HDFC Bank  
 Market Conventions FIMMDA CONVENTIONS  
 CP Borrowing Limit( Rs.in Crs) :  
 Supporting Board Resolution for CP Borrowing :  
 Resolution Dated : November 27, 2015  
 Total CP Outstanding as on Date (Rs. Crs) : Annexure I  
 Excluding present issue  
 Total Other Debt Instruments : NA  
 Outstanding (as on date)  
 Default of Debt for past three year : NONE  
 Total CP Outstanding excluding todays CP (As on Date) : 1050  
 (Rs.in Crs)

Audited Financials:			
FINANCIAL SUMMARY	Year (2017-18)	Year (2016-17)	Year (2015-16)
EQUITY	52.89	52.89	52.89
NET WORTH	875.19	882.61	882.7
INVESTMENT IN SUBSIDIARIES/AFFILIATES	NIL	NIL	NIL
TOTAL DEBT OUTSTANDING -SHORT TERM (= < 1 YEAR)	1057.09	1157.77	1495.59
-OTHER DEBT	0	0	0
GROSS INCOME	154.92	221.15	209.5
OPERATING PROFIT (PBITD)	123.50	197.32	184.51
GROSS PROFIT (PBTD)	47.97	69.97	86.09
NET PROFIT (POST TAX)	26.85	45.63	55.68

AUDIT QUALIFICATIONS (if any): None



Annexure I:

Amount Outstanding: 12,500,000,000.00 (One Thousand Two Hundred and Fifty Crores Only)

Date Of Issuance	Amount Issued	Maturity Date	Amount Outstanding
25-Jan-19	200,000,000.00	21-Jun-19	200,000,000.00
25-Jan-19	1,300,000,000.00	21-Jun-19	1,500,000,000.00
25-Jan-19	150,000,000.00	21-Jun-19	1,650,000,000.00
25-Jan-19	1,350,000,000.00	21-Jun-19	3,000,000,000.00
28-Jan-19	1,250,000,000.00	27-Jun-19	4,250,000,000.00
20-Feb-19	1,500,000,000.00	22-May-19	5,750,000,000.00
1-Mar-19	1,500,000,000.00	31-May-19	7,250,000,000.00
12-Mar-19	1,750,000,000.00	9-Sep-19	9,000,000,000.00
14-Mar-19	750,000,000.00	12-Mar-20	9,750,000,000.00
14-Mar-19	250,000,000.00	12-Mar-20	10,000,000,000.00
14-Mar-19	500,000,000.00	12-Mar-20	10,500,000,000.00
15-May-19	2,000,000,000.00	14-Aug-19	12,500,000,000.00

DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED



AUTHORIZED SIGNATORIES

Date: 14/05/2019